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Montana  
Office of Public Instruction  
Denise Juneau, State Superintendent

# Monthly Payment Advice

## September Payment

### FY2010-11

29 McCone  
0547 Circle Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$418,992.99	
Amount Paid Thru This Month:	\$83,798.60	
Remaining Balance Due:	\$335,194.39	
Monthly Payment Due:		\$41,899.30
This Month's Payment - sent to McCone County		\$41,899.30

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$43,643.57	
Amount Paid Thru This Month:	\$8,728.72	
Remaining Balance Due:	\$34,914.85	
Monthly Payment Due:		\$4,364.36
This Month's Payment - sent to McCone County		\$4,364.36

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$3,202.80	
Amount Paid Thru This Month:	\$640.56	
Remaining Balance Due:	\$2,562.24	
Monthly Payment Due:		\$320.28
This Month's Payment - sent to McCone County		\$320.28



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#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$1,000.00	
Amount Paid Thru This Month:	\$200.00	
Remaining Balance Due:	\$800.00	
Monthly Payment Due:		\$100.00
This Month's Payment - sent to McCone County		\$100.00

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$30,203.74	
Amount Paid Thru This Month:	\$6,040.74	
Remaining Balance Due:	\$24,163.00	
Monthly Payment Due:		\$3,020.37
This Month's Payment - sent to McCone County		\$3,020.37



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29 McCone  
0548 Circle H S

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#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$389,375.89	
Amount Paid Thru This Month:	\$77,875.18	
Remaining Balance Due:	\$311,500.71	
Monthly Payment Due:		\$38,937.59
This Month's Payment - sent to McCone County		\$38,937.59

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$27,493.60	
Amount Paid Thru This Month:	\$5,498.72	
Remaining Balance Due:	\$21,994.88	
Monthly Payment Due:		\$2,749.36
This Month's Payment - sent to McCone County		\$2,749.36

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$1,958.40	
Amount Paid Thru This Month:	\$391.68	
Remaining Balance Due:	\$1,566.72	
Monthly Payment Due:		\$195.84
This Month's Payment - sent to McCone County		\$195.84



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### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$25,720.64	
Amount Paid Thru This Month:	\$5,144.12	
Remaining Balance Due:	\$20,576.52	
Monthly Payment Due:		\$2,572.06
This Month's Payment - sent to McCone County		\$2,572.06



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#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$63,275.00	
Amount Paid Thru This Month:	\$12,655.00	
Remaining Balance Due:	\$50,620.00	
Monthly Payment Due:		\$6,327.50
This Month's Payment - sent to McCone County		\$6,327.50

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$9,834.79	
Amount Paid Thru This Month:	\$1,966.96	
Remaining Balance Due:	\$7,867.83	
Monthly Payment Due:		\$983.48
This Month's Payment - sent to McCone County		\$983.48

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$387.60	
Amount Paid Thru This Month:	\$77.52	
Remaining Balance Due:	\$310.08	
Monthly Payment Due:		\$38.76
This Month's Payment - sent to McCone County		\$38.76



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**29 McCone**  
**0566 Vida Elem**

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### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$2,710.80	
Amount Paid Thru This Month:	\$542.16	
Remaining Balance Due:	\$2,168.64	
Monthly Payment Due:		\$271.08
This Month's Payment - sent to McCone County		\$271.08



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**9701 Prairie View Coop**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

#### Quality Educator (82-3234)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$9,703.98	
Amount Paid Thru This Month:	\$1,940.80	
Remaining Balance Due:	\$7,763.18	
Monthly Payment Due:		\$970.40
This Month's Payment - sent to McCone County		\$970.40

#### Special Education (82-3233)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$128,743.21	
Amount Paid Thru This Month:	\$25,748.64	
Remaining Balance Due:	\$102,994.57	
Monthly Payment Due:		\$12,874.32
This Month's Payment - sent to McCone County		\$12,874.32